

State of Arizona



Campaign Finance Report

LAKE HAVASU FIREFIGHTERS
Committee #: 200002326

Treasurer: BRACAMONTE, AARON
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2006 Interim Report

Election Cycle: **2005-2006**
Date Filed: October 24, 2006
Reporting Period: October 19, 2006-October 24, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$404.75
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$357.77
Cash Balance at End of Reporting Period:	\$46.98

Report ID: 17916

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,508.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$5,508.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$107.77	\$0.00	\$107.77	\$1,999.64
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$3,000.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$870.00
Transfers to Other Committees	T1	\$250.00	\$0.00	\$250.00	\$250.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$357.77	\$0.00	\$357.77	\$6,119.64
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$357.77			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	10/23/2006	\$77.85	\$77.85
Address:	1850 Kiowa Ave, , Lake Havasu City, AZ 86404		Cash	
Memo:	Copies and printer cartridge			
Name:	POSTAL CONNECTIONS	10/24/2006	\$29.92	\$29.92
Address:	3269 Maricopa Ave, Ste 114, Lake Havasu City, AZ 86406		Cash	
Memo:	Bulk mailing to members			
Total of Operating Expenses			\$107.77	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$107.77	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	THE COMMITTEE TO ELECT DAVE CUMMINGS	10/24/2006	\$250.00	\$250.00
Address:	2974 Los Pueblos Dr, , Bullhead City, AZ 86429		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Fireboard election 2006, Check #1096			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$250.00)	

